

TRANSMIS POUR APUREMENT KMS N. 0141-IB-MCA-26 DU 01/07/2026

Lubumbashi, le 01/07/2026  
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/ITA	TYPE PAIEMENT	REMARQUE
1	KMS-IDR26-0333	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	14 658,40	14 658,40	COD 2026 104486-0003	90 059,34	KMSA-PANDA-202603-38	47534	20/09/2026	54871	10/06/2026	12852	16/06/2026	26-013-0000179664	KMSA-PANDA-202600	Partial	AV Provisional
2	KMS-IDR26-0348	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	14 449,78	14 449,78	COD 2026 104486-0003	90 059,34	KMSA-PANDA-202603-31	53702	06/06/2026	54069	06/06/2026	12839	16/06/2026	26-013-0000181022	BCG61332M-01	Partial	AV Provisional
3	KMS-IDR26-0349	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	14 045,30	14 045,30	COD 2026 104486-0003	90 059,34	KMSA-PANDA-202603-33	53677	06/06/2026	54070	06/06/2026	12839	16/06/2026	26-013-0000181026	BCG61472M-01	Partial	AV Provisional
4	KMS-IDR26-0391	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	16 995,37	16 995,37	COD 2026 104486-0002	71 449,92	KMSA-PANDA-202603-21	56461	13/06/2026	58796	19/06/2026	13347	23/06/2026	26-013-0000185023	BCE36092M-0413A	Partial	AV Provisional
5	KMS-IDR26-0443	DEC1673209-8768-IB	USD	01/05/2026	01/01/2027	6 749,25	6 749,25	COD 2026 104486-0002	71 449,92	KMSA-PANDA-202603-21	55840	11/06/2026	58782	19/06/2026	13347	23/06/2026	26-013-0000188970	U63659P-0423A	Partial	AV Provisional

